

**Resolution authorizing modification to the contract with The Cooperative Purchasing Network (TCPN) One Card Program for Travel and Procurement Cards
(Purchasing) (No Cost)**

WHEREAS, the Board of Commissioners approved the utilization of the TCPN One Card Program awarded to US Bank under Resolution 0308-15 on April 7, 2015; and

WHEREAS, the Agreement provides that the Agreement may be amended from time to time by a written instrument signed by both parties; and

WHEREAS, the parties wish to amend the original Agreement and Amendment No. 1; and

WHEREAS, any reference to Company in the Agreement and Amendment No. 1 shall also mean County.

WHEREAS, capitalized terms used in this Amendment and not otherwise defined in this Amendment are used with the same respective meanings attributed thereto in the Agreement.

WHEREAS, the parties hereby agree that under the One Card Terms & Conditions Section of the Agreement shall include the following verbiage:

Billing Statements. Central Billing and Individual Billing are available to Customer. U.S. Bank will implement the billing option requested by Customer. The following terms and conditions apply.

a. Central Billing.

Customer may choose to have Statements for all Accounts with Central Billing (1) delivered by U.S. mail ("**Paper Statements**"); (2) made available electronically ("**Electronic Statement(s)**") for Customer to access on its own through the account management system or (3) both delivered as Paper Statements and made available as Electronic Statements. If Customer chooses Electronic Statements only, that is, option (2) herein, U.S. Bank will suppress delivery of Paper Statements.

b. Individual Billing.

(i) U. S. Bank will deliver Paper Statements for all Accounts with Individual Billing. Cardholder and Customer may also access Electronic Statements through the account management system.

(ii) For existing Customers with an existing Product, U.S. Bank will deliver the Statements for the existing Product in the manner previously agreed.

WHEREAS, the parties hereby agree that under Special Products in Section 2, Product Information of the Agreement, the box for Managed Spend shall be marked as checked.

WHEREAS, this Amendment and the Agreement set forth the entire understanding between the parties as to the subject matter herein, and in the event there are any inconsistencies between the two documents, the terms of this Amendment will control. All other terms and conditions in the Agreement will remain in full force and effect and be binding upon the parties.

WHEREAS, the Franklin County Purchasing Department recommends that the Board of Commissioners authorizes the County Administrator to sign the TCPN Amendment 2; now, therefore,

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS, FRANKLIN COUNTY, OHIO:

That the Board of Commissioners authorizes the County Administrator to sign the TCPN Amendment 2.

AGENCY
Purchasing

CONTRACT AMOUNT
No Cost

Prepared by Karl H. Kuespert

cc: Auditor Administration & Fiscal
Purchasing (P-Card Negotiated Contract File)